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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 27, 2021 18:50:13 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two crore eighty six lakh seventy seven thousand only (Rs.2,86,77,000/-) - Quarterly Distribution of Budget for the Water Resources (Administration) - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1519 **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources (Administration) for an amount of Rs. 2,86,77,000 /- Rupees Two crore eighty six lakh seventy seven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources (Administration) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

Water Resources (Administration)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,000	6,000	5,000	6,000	8,000	25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 133 Water and Electricity Charges	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0
S.D.H. 134 Hiring of Private Vehicles	45,00,000	11,25,000	11,25,000	11,15,000	11,35,000	45,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	1,13,000	90,000	1,07,000	1,40,000	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,25,000	1,15,000	1,15,000	1,45,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,50,000	1,13,000	97,000	1,10,000	1,30,000	4,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	75,000	67,500	67,500	90,000	3,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 264 Sponsorship/Publicity	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	20,000	25,000	30,000	1,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	21,00,000	5,25,000	5,00,000	5,00,000	5,75,000	21,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 02 District Offices, Common Establishment (Engineer-in-Chief, Irrigation)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,25,000	2,75,000	2,46,875	2,46,875	2,56,250	10,25,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	250	250	500	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 133 Water and Electricity Charges	37,00,000	9,25,000	9,25,000	9,25,000	9,25,000	37,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,000	0	250	250	500	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,000	0	250	250	500	1,000	0
S.D.H. 252 Providing Uniforms	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 253 Stitching Charges	1,000	0	250	250	500	1,000	0
S.D.H. 255 Tentage Charges	1,000	0	250	250	500	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 03 Prioritized Project Monitoring Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	2,000	2,000	2,000	2,000	8,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 138 Office Expenses - Internet Charges	2,000	1,000	0	0	1,000	2,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	72,000	18,000	18,000	18,000	18,000	72,000	0
Total	**2,86,77,000**	**71,90,000**	**70,70,625**	**70,98,125**	**73,18,250**	**2,86,77,000**	**0**

DDO Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100021101 11VN	01411212002	0	6,330	6,330	6,570	19,230
27008000100021301 31VN	01411212002	0	3,200	3,200	3,200	9,600
27008000100021301 33VN	01411212002	0	23,500	23,500	23,500	70,500
27008000100021301 35VN	01411212002	0	1,000	1,000	1,000	3,000
27008000100021301 39VN	01411212002	0	1,200	1,200	1,200	3,600
27008000100021401 41VN	01411212002	0	32,000	32,000	32,000	96,000
27008000100021101 11VN	01411212004	0	6,330	6,330	6,570	19,230
27008000100021301 31VN	01411212004	0	3,200	3,200	3,200	9,600
27008000100021301 33VN	01411212004	0	23,500	23,500	23,500	70,500
27008000100021301 35VN	01411212004	0	1,000	1,000	1,000	3,000
27008000100021301 39VN	01411212004	0	1,200	1,200	1,200	3,600
27008000100021401 41VN	01411212004	0	32,000	32,000	32,000	96,000
27008000100021101 11VN	02411210003	0	6,330	6,330	6,570	19,230
27008000100021301 31VN	02411210003	0	3,200	3,200	3,200	9,600
27008000100021301 33VN	02411210003	0	23,500	23,500	23,500	70,500
27008000100021301 35VN	02411210003	0	1,000	1,000	1,000	3,000
27008000100021301 36VN	02411210003	0	0	500	500	1,000
27008000100021301 39VN	02411210003	0	1,200	1,200	1,200	3,600
27008000100021401 41VN	02411210003	0	32,000	32,000	32,000	96,000
27008000100021101 11VN	02411212001	0	6,330	6,330	6,570	19,230
27008000100021301 31VN	02411212001	0	3,200	3,200	3,200	9,600
27008000100021301 33VN	02411212001	0	23,500	23,500	23,500	70,500
27008000100021301 35VN	02411212001	0	1,000	1,000	1,000	3,000
27008000100021301 37VN	02411212001	0	500	500	500	1,500
27008000100021301 39VN	02411212001	0	1,200	1,200	1,200	3,600
27008000100021401 41VN	02411212001	0	32,000	32,000	32,000	96,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000228028 1VN	02411212001	0	5,000	5,000	0	10,000
270080001000211011 1VN	03421210006	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	03421210006	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	03421210006	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	03421210006	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	03421210006	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	03421210006	0	32,000	32,000	32,000	96,000
270080001000228028 1VN	03421210006	0	0	0	5,000	5,000
270080001000211011 1VN	03431210001	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	03431210001	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	03431210001	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	03431210001	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	03431210001	0	0	500	500	1,000
270080001000213013 9VN	03431210001	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	03431210001	0	32,000	32,000	32,000	96,000
270080001000225025 1VN	03431210001	0	0	0	500	500
270080001000225025 2VN	03431210001	0	0	0	1,500	1,500
270080001000225025 3VN	03431210001	0	0	0	500	500
270080001000211011 1VN	03431210004	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	03431210004	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	03431210004	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	03431210004	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	03431210004	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	03431210004	0	32,000	32,000	32,000	96,000
270080001000225025 5VN	03431210004	0	250	250	500	1,000
270080001000211011 1VN	03431210010	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	03431210010	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	03431210010	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	03431210010	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	03431210010	0	0	500	500	1,000
270080001000213013 9VN	03431210010	0	1,200	1,200	1,200	3,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000214014 1VN	03431210010	0	32,000	32,000	32,000	96,000
270080001000211011 1VN	03431210013	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	03431210013	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	03431210013	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	03431210013	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	03431210013	0	1,000	0	0	1,000
270080001000213013 7VN	03431210013	0	500	500	500	1,500
270080001000213013 9VN	03431210013	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	03431210013	0	32,000	32,000	32,000	96,000
270080001000228028 1VN	03431210013	0	5,000	5,000	0	10,000
270080001000211011 1VN	04411210001	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	04411210001	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	04411210001	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	04411210001	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	04411210001	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	04411210001	0	32,000	32,000	32,000	96,000
270080001000225025 2VN	04411210001	0	1,000	0	0	1,000
270080001000211011 1VN	04411210002	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	04411210002	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	04411210002	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	04411210002	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	04411210002	0	0	500	500	1,000
270080001000213013 9VN	04411210002	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	04411210002	0	32,000	32,000	32,000	96,000
270080001000211011 1VN	04411210008	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	04411210008	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	04411210008	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	04411210008	0	1,000	1,000	1,000	3,000
270080001000213013 7VN	04411210008	0	500	500	500	1,500
270080001000213013 9VN	04411210008	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	04411210008	0	32,000	32,000	32,000	96,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000228028 1VN	04411210008	0	5,000	5,000	0	10,000
270080001000111011 1VN	05411209001	0	1,500	2,000	3,000	6,500
270080001000113013 1VN	05411209001	0	25,000	25,000	25,000	75,000
270080001000113013 4VN	05411209001	0	5,90,000	5,60,000	5,80,000	17,30,000
270080001000113013 5VN	05411209001	0	35,000	40,000	50,000	1,25,000
270080001000113013 6VN	05411209001	0	15,000	15,000	20,000	50,000
270080001000113013 7VN	05411209001	0	35,000	40,000	50,000	1,25,000
270080001000113013 8VN	05411209001	0	5,000	5,000	5,000	15,000
270080001000113013 9VN	05411209001	0	30,000	30,000	40,000	1,00,000
270080001000116016 2VN	05411209001	0	1,000	1,000	1,000	3,000
270080001000126026 4VN	05411209001	0	1,000	2,000	2,000	5,000
270080001000128028 1VN	05411209001	0	10,000	10,000	15,000	35,000
270080001000111011 1VN	05411209002	0	2,000	3,000	3,500	8,500
270080001000113013 1VN	05411209002	0	25,000	25,000	25,000	75,000
270080001000113013 3VN	05411209002	0	4,00,000	4,00,000	4,00,000	12,00,000
270080001000113013 4VN	05411209002	0	5,00,000	4,50,000	4,50,000	14,00,000
270080001000113013 5VN	05411209002	0	35,000	40,000	50,000	1,25,000
270080001000113013 6VN	05411209002	0	95,000	95,000	1,20,000	3,10,000
270080001000113013 7VN	05411209002	0	35,000	40,000	50,000	1,25,000
270080001000113013 8VN	05411209002	0	5,000	5,000	5,000	15,000
270080001000113013 9VN	05411209002	0	30,000	30,000	40,000	1,00,000
270080001000114014 1VN	05411209002	0	12,50,000	12,50,000	12,50,000	37,50,000
270080001000116016 2VN	05411209002	0	1,000	1,000	1,000	3,000
270080001000126026 4VN	05411209002	0	1,000	500	500	2,000
270080001000128028 1VN	05411209002	0	10,000	15,000	15,000	40,000
270080001000130030 4VN	05411209002	0	2,50,000	2,50,000	2,75,000	7,75,000
270080001000211011 1VN	05411210001	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	05411210001	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	05411210001	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	05411210001	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	05411210001	0	1,000	0	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100002130137VN	05411210001	0	500	500	500	1,500
27008000100002130138VN	05411210001	0	250	250	500	1,000
27008000100002130139VN	05411210001	0	1,200	1,200	1,200	3,600
27008000100002140141VN	05411210001	0	32,000	32,000	32,000	96,000
27008000100002280281VN	05411210001	0	5,000	5,000	0	10,000
27008000100002110111VN	05411210004	0	6,330	6,330	6,570	19,230
27008000100002130131VN	05411210004	0	3,200	3,200	3,200	9,600
27008000100002130133VN	05411210004	0	23,500	23,500	23,500	70,500
27008000100002130135VN	05411210004	0	1,000	1,000	1,000	3,000
27008000100002130139VN	05411210004	0	1,200	1,200	1,200	3,600
27008000100002140141VN	05411210004	0	32,000	32,000	32,000	96,000
27008000100002250252VN	05411210004	0	0	1,000	0	1,000
27008000100002280281VN	05411210004	0	0	0	10,000	10,000
27008000100002110111VN	05411210007	0	6,330	6,330	6,570	19,230
27008000100002130131VN	05411210007	0	3,200	3,200	3,200	9,600
27008000100002130133VN	05411210007	0	23,500	23,500	23,500	70,500
27008000100002130135VN	05411210007	0	1,000	1,000	1,000	3,000
27008000100002130136VN	05411210007	0	0	500	500	1,000
27008000100002130139VN	05411210007	0	1,200	1,200	1,200	3,600
27008000100002140141VN	05411210007	0	32,000	32,000	32,000	96,000
27008000100001110111VN	05411210020	0	500	500	500	1,500
27008000100001130131VN	05411210020	0	10,000	10,000	10,000	30,000
27008000100001130135VN	05411210020	0	10,000	12,000	20,000	42,000
27008000100001130136VN	05411210020	0	5,000	5,000	5,000	15,000
27008000100001130137VN	05411210020	0	10,000	10,000	10,000	30,000
27008000100001110111VN	05411210022	0	1,000	500	1,000	2,500
27008000100001130131VN	05411210022	0	15,000	15,000	15,000	45,000
27008000100001130134VN	05411210022	0	35,000	1,05,000	1,05,000	2,45,000
27008000100001130135VN	05411210022	0	10,000	15,000	20,000	45,000
27008000100001130137VN	05411210022	0	17,000	20,000	20,000	57,000
27008000100001130138VN	05411210022	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001130139VN	05411210022	0	7,500	7,500	10,000	25,000
2700800010001160162VN	05411210022	0	0	500	500	1,000
2700800010002110111VN	05411212001	0	6,330	6,330	6,570	19,230
2700800010002130131VN	05411212001	0	3,200	3,200	3,200	9,600
2700800010002130133VN	05411212001	0	23,500	23,500	23,500	70,500
2700800010002130135VN	05411212001	0	1,000	1,000	1,000	3,000
2700800010002130136VN	05411212001	0	1,000	0	0	1,000
2700800010002130139VN	05411212001	0	1,200	1,200	1,200	3,600
2700800010002140141VN	05411212001	0	32,000	32,000	32,000	96,000
2700800010001300304VN	05411212002	0	2,50,000	2,50,000	3,00,000	8,00,000
2700800011103110111VN	05411701001	0	10,000	10,000	10,000	30,000
2700800011103130131VN	05411701001	0	12,000	12,500	12,500	37,000
2700800011103130134VN	05411701001	0	2,50,000	2,50,000	2,50,000	7,50,000
2700800011103130135VN	05411701001	0	2,000	2,000	2,000	6,000
2700800011103130137VN	05411701001	0	15,000	15,000	15,000	45,000
2700800011103130138VN	05411701001	0	0	0	1,000	1,000
2700800011103130139VN	05411701001	0	18,000	18,000	18,000	54,000
2700800010002110111VN	06411210004	0	6,330	6,330	6,570	19,230
2700800010002130131VN	06411210004	0	3,200	3,200	3,200	9,600
2700800010002130133VN	06411210004	0	23,500	23,500	23,500	70,500
2700800010002130135VN	06411210004	0	1,000	1,000	1,000	3,000
2700800010002130136VN	06411210004	0	0	500	500	1,000
2700800010002130139VN	06411210004	0	1,200	1,200	1,200	3,600
2700800010002140141VN	06411210004	0	32,000	32,000	32,000	96,000
2700800010002280281VN	06411210004	0	0	0	10,000	10,000
2700800010002110111VN	06411210006	0	6,330	6,330	6,570	19,230
2700800010002130131VN	06411210006	0	3,200	3,200	3,200	9,600
2700800010002130133VN	06411210006	0	23,500	23,500	23,500	70,500
2700800010002130135VN	06411210006	0	1,000	1,000	1,000	3,000
2700800010002130136VN	06411210006	0	1,000	0	0	1,000
2700800010002130137VN	06411210006	0	500	500	500	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130139VN	06411210006	0	1,200	1,200	1,200	3,600
2700800010002140141VN	06411210006	0	32,000	32,000	32,000	96,000
2700800010002280281VN	06411210006	0	5,000	5,000	0	10,000
2700800010002110111VN	06411212001	0	6,330	6,330	6,570	19,230
2700800010002130131VN	06411212001	0	3,200	3,200	3,200	9,600
2700800010002130133VN	06411212001	0	23,500	23,500	23,500	70,500
2700800010002130135VN	06411212001	0	1,000	1,000	1,000	3,000
2700800010002130139VN	06411212001	0	1,200	1,200	1,200	3,600
2700800010002140141VN	06411212001	0	32,000	32,000	32,000	96,000
2700800010002110111VN	06411212002	0	6,335	6,335	6,590	19,260
2700800010002130131VN	06411212002	0	3,400	3,400	3,400	10,200
2700800010002130133VN	06411212002	0	23,500	23,500	23,500	70,500
2700800010002130134VN	06411212002	0	3,00,000	3,00,000	3,00,000	9,00,000
2700800010002130135VN	06411212002	0	2,000	2,000	2,000	6,000
2700800010002130136VN	06411212002	0	1,000	0	0	1,000
2700800010002130139VN	06411212002	0	4,400	4,400	4,400	13,200
2700800010002140141VN	06411212002	0	32,000	32,000	32,000	96,000
2700800010002280281VN	06411212002	0	5,000	5,000	0	10,000
2700800010002110111VN	07411212002	0	6,330	6,330	6,570	19,230
2700800010002130131VN	07411212002	0	3,200	3,200	3,200	9,600
2700800010002130133VN	07411212002	0	23,500	23,500	23,500	70,500
2700800010002130135VN	07411212002	0	1,000	1,000	1,000	3,000
2700800010002130136VN	07411212002	0	0	500	500	1,000
2700800010002130139VN	07411212002	0	1,200	1,200	1,200	3,600
2700800010002140141VN	07411212002	0	32,000	32,000	32,000	96,000
2700800010002110111VN	07411212003	0	6,330	6,330	6,570	19,230
2700800010002130131VN	07411212003	0	3,200	3,200	3,200	9,600
2700800010002130133VN	07411212003	0	23,500	23,500	23,500	70,500
2700800010002130135VN	07411212003	0	1,000	1,000	1,000	3,000
2700800010002130139VN	07411212003	0	1,200	1,200	1,200	3,600
2700800010002140141VN	07411212003	0	32,000	32,000	32,000	96,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000225025 1VN	07411212003	0	0	250	0	250
270080001000225025 2VN	07411212003	0	0	1,000	0	1,000
270080001000225025 3VN	07411212003	0	250	250	0	500
270080001000211011 1VN	08431210001	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	08431210001	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	08431210001	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	08431210001	0	1,000	1,000	1,000	3,000
270080001000213013 7VN	08431210001	0	500	500	500	1,500
270080001000213013 9VN	08431210001	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	08431210001	0	32,000	32,000	32,000	96,000
270080001000228028 1VN	08431210001	0	5,000	5,000	0	10,000
270080001000211011 1VN	08431210002	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	08431210002	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	08431210002	0	32,000	32,000	32,000	96,000
270080001000213013 5VN	08431210002	0	1,000	1,000	1,000	3,000
270080001000213013 6VN	08431210002	0	0	500	500	1,000
270080001000213013 9VN	08431210002	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	08431210002	0	34,000	34,000	34,000	1,02,000
270080001000228028 1VN	08431210002	0	0	0	10,000	10,000
270080001000211011 1VN	08431210004	0	6,330	6,330	6,570	19,230
270080001000211011 6VN	08431210004	0	250	250	500	1,000
270080001000213013 1VN	08431210004	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	08431210004	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	08431210004	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	08431210004	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	08431210004	0	32,000	32,000	32,000	96,000
270080001000211011 1VN	09411210011	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	09411210011	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	09411210011	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	09411210011	0	1,000	1,000	1,000	3,000
270080001000213013 7VN	09411210011	0	500	500	500	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130139VN	09411210011	0	1,200	1,200	1,200	3,600
2700800010002140141VN	09411210011	0	32,000	32,000	32,000	96,000
2700800010002280281VN	09411210011	0	0	0	10,000	10,000
2700800010002110111VN	09421210021	0	6,330	6,330	6,570	19,230
2700800010002130131VN	09421210021	0	3,200	3,200	3,200	9,600
2700800010002130133VN	09421210021	0	23,500	23,500	23,500	70,500
2700800010002130135VN	09421210021	0	1,000	1,000	1,000	3,000
2700800010002130136VN	09421210021	0	0	500	500	1,000
2700800010002130139VN	09421210021	0	1,200	1,200	1,200	3,600
2700800010002140141VN	09421210021	0	32,000	32,000	32,000	96,000
2700800010002280281VN	09421210021	0	0	0	5,000	5,000
2700800010002110111VN	10411210005	0	6,330	6,330	6,570	19,230
2700800010002130131VN	10411210005	0	3,200	3,200	3,200	9,600
2700800010002130133VN	10411210005	0	23,500	23,500	23,500	70,500
2700800010002130135VN	10411210005	0	1,000	1,000	1,000	3,000
2700800010002130139VN	10411210005	0	1,200	1,200	1,200	3,600
2700800010002140141VN	10411210005	0	32,000	32,000	32,000	96,000
2700800010002250252VN	10411210005	0	0	0	1,500	1,500
2700800010002110111VN	10411212001	0	6,330	6,330	6,570	19,230
2700800010002130131VN	10411212001	0	3,200	3,200	3,200	9,600
2700800010002130133VN	10411212001	0	23,500	23,500	23,500	70,500
2700800010002130135VN	10411212001	0	1,000	1,000	1,000	3,000
2700800010002130137VN	10411212001	0	500	500	500	1,500
2700800010002130139VN	10411212001	0	1,200	1,200	1,200	3,600
2700800010002140141VN	10411212001	0	32,000	32,000	32,000	96,000
2700800010002280281VN	10411212001	0	5,000	5,000	0	10,000
2700800010002110111VN	10411212003	0	6,330	6,330	6,570	19,230
2700800010002130131VN	10411212003	0	3,200	3,200	3,200	9,600
2700800010002130133VN	10411212003	0	23,500	23,500	23,500	70,500
2700800010002130135VN	10411212003	0	1,000	1,000	1,000	3,000
2700800010002130139VN	10411212003	0	1,200	1,200	1,200	3,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002140141VN	10411212003	0	32,000	32,000	32,000	96,000
2700800010002110111VN	10411212004	0	6,330	6,330	6,570	19,230
2700800010002130131VN	10411212004	0	3,200	3,200	3,200	9,600
2700800010002130133VN	10411212004	0	23,500	23,500	23,500	70,500
2700800010002130135VN	10411212004	0	1,000	1,000	1,000	3,000
2700800010002130136VN	10411212004	0	0	500	500	1,000
2700800010002130139VN	10411212004	0	1,200	1,200	1,200	3,600
2700800010002140141VN	10411212004	0	32,000	32,000	32,000	96,000
2700800010002110111VN	11411212001	0	6,330	6,330	6,570	19,230
2700800010002130131VN	11411212001	0	3,200	3,200	3,200	9,600
2700800010002130133VN	11411212001	0	23,500	23,500	23,500	70,500
2700800010002130135VN	11411212001	0	1,000	1,000	1,000	3,000
2700800010002130139VN	11411212001	0	1,200	1,200	1,200	3,600
2700800010002140141VN	11411212001	0	32,000	32,000	32,000	96,000
2700800010002110111VN	11421212004	0	6,330	6,330	6,570	19,230
2700800010002130131VN	11421212004	0	3,200	3,200	3,200	9,600
2700800010002130133VN	11421212004	0	23,500	23,500	23,500	70,500
2700800010002130135VN	11421212004	0	1,000	1,000	1,000	3,000
2700800010002130137VN	11421212004	0	500	500	500	1,500
2700800010002130139VN	11421212004	0	1,200	1,200	1,200	3,600
2700800010002140141VN	11421212004	0	32,000	32,000	32,000	96,000
2700800010002280281VN	11421212004	0	5,000	5,000	0	10,000
2700800010002110111VN	12411210007	0	6,330	6,330	6,570	19,230
2700800010002130131VN	12411210007	0	3,200	3,200	3,200	9,600
2700800010002130133VN	12411210007	0	23,500	23,500	23,500	70,500
2700800010002130135VN	12411210007	0	1,000	1,000	1,000	3,000
2700800010002130139VN	12411210007	0	1,200	1,200	1,200	3,600
2700800010002140141VN	12411210007	0	32,000	32,000	32,000	96,000
2700800010002110111VN	12411210017	0	6,330	6,330	6,570	19,230
2700800010002130131VN	12411210017	0	3,200	3,200	3,200	9,600
2700800010002130133VN	12411210017	0	23,500	23,500	23,500	70,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 5VN	12411210017	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	12411210017	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	12411210017	0	32,000	32,000	32,000	96,000
270080001000225025 1VN	12411210017	0	250	0	0	250
270080001000225025 2VN	12411210017	0	1,000	0	0	1,000
270080001000211011 1VN	12411212002	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	12411212002	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	12411212002	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	12411212002	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	12411212002	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	12411212002	0	32,000	32,000	32,000	96,000
270080001000211011 1VN	22411211004	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	22411211004	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	22411211004	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	22411211004	0	1,000	1,000	1,000	3,000
270080001000213013 7VN	22411211004	0	500	500	500	1,500
270080001000213013 9VN	22411211004	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	22411211004	0	32,000	32,000	32,000	96,000
270080001000228028 1VN	22411211004	0	5,000	5,000	0	10,000
270080001000211011 1VN	22411211005	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	22411211005	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	22411211005	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	22411211005	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	22411211005	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	22411211005	0	32,000	32,000	32,000	96,000
270080001000211011 1VN	22411212001	0	6,330	6,330	6,570	19,230
270080001000213013 1VN	22411212001	0	3,200	3,200	3,200	9,600
270080001000213013 3VN	22411212001	0	23,500	23,500	23,500	70,500
270080001000213013 5VN	22411212001	0	1,000	1,000	1,000	3,000
270080001000213013 9VN	22411212001	0	1,200	1,200	1,200	3,600
270080001000214014 1VN	22411212001	0	32,000	32,000	32,000	96,000

Total	**0**	**70,70,625**	**70,98,125**	**73,18,250**	**2,14,87,000**